

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT AND SURPLUS APPLICATION FOR FISCAL YEAR 2008

	A	B	C	D	E	F	G	H	I	J	K
Facility/Contractor	Voluntary Payments Applied to						Surplus' (Annual Analysis) Applied to				
	Deficit				Capital	Grand Total to Sch. B-2					
	Prior Year	Current Year 2/	30-day window 1/	Total			Capital	Deficit	Refund	Water Account	Total To Sch B-1
ref	(A+B+C)				(D+E)		(G+H+I+J)				
<u>Colusa Basin Drain</u>											
Colusa Drain MWC	\$ 21,160.38	\$ -	\$ -	\$ 21,160.38	\$ -	\$ 21,160.38					
<u>Corning Canal</u>											
Proberta WD	\$ 14.50	\$ -	\$ -	\$ 14.50	\$ -	\$ 14.50					
<u>Cross Valley Canal</u>											
Hills Valley WD	\$ 2,837.18	\$ -	\$ -	\$ 2,837.18	\$ -	\$ 2,837.18					
<u>Sacramento River - Willows</u>											
Gillapsy, W	\$ 107.52	\$ -	\$ -	\$ 107.52	\$ -	\$ 107.52					
Lomo C/S & Micheli, J	\$ 436.48	\$ -	\$ -	\$ 436.48	\$ -	\$ 436.48	3/				
Meridian Farms	\$ 127,080.00	\$ -	\$ -	\$ 127,080.00	\$ -	\$ 127,080.00					
Morehead, J/et ux	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4/				
Reische, E	\$ 77.38	\$ -	\$ -	\$ 77.38	\$ -	\$ 77.38					
Reische, L	\$ 248.25	\$ -	\$ -	\$ 248.25	\$ -	\$ 248.25					
Wisler, J	\$ 50.88	\$ -	\$ -	\$ 50.88	\$ -	\$ 50.88					
				\$ -		\$ -					
Total Sacramento River - Willows	\$ 128,000.51	\$ -	\$ -	\$ 128,000.51	\$ -	\$ 128,000.51					
Grand Total	\$ 152,012.57	\$ -	\$ -	\$ 152,012.57	\$ -	\$ 152,012.57					

Footnotes:

- 1/ Contractors can qualify to pay for FY 2008 after the end of the year per the voluntary payment policy. Contractors are given a 30-day window to make these payments. These payments are included and will be applied to fiscal year 2008.
- 2/ Only voluntary payments applied to CY deficits are included in the interim accountings. All voluntary payments (CY & PY) are included in the final accountings.
- 3/ Voluntary payment for the O&M deficit (received after the 30-day window) in the amount of \$939.19. Of this amount, \$436.48 will be applied to the 2007 deficit, with the remainder applied to the water account.
- 4/ Contractor did not have an O&M deficit. Application of this voluntary payment (overpayment) of \$289.52 to be determined.

* **Contractor Name Changes and/or assumptions:**
See Schedule B-4.